

		Jul-23
Cost Center	Cat	VSI funded
Accounting	Software	(212.00)
<b>Accounting Total</b>		<b>(212.00)</b>
Development Bank Charges		(80.00)
	Consultant	(6,000.00)
	Travel	
<b>Development Total</b>		<b>(6,080.00)</b>
Fundraising	Bank Charges	(2,955.80)
	Roadshow	(1,944.39)
<b>Fundraising Total</b>		<b>(4,900.19)</b>
Legal	Bank Charges	
	Office	
	Shipping	
	Stream	
	Fees	
<b>Legal Total</b>		
Misc	Bank Charges	(160.00)
	Insurance	(897.78)
	MR	(1,425.38)
	Office	(120.40)
	Rent	(12,777.61)
	Shipping	
	Software	(214.68)
	Stream	(3,000.00)
	Tax	
	Trade Fair	
	Travel	(13,239.90)
<b>Misc Total</b>		<b>(31,835.75)</b>
Payroll	Bank Charges	(120.00)
	Benefits	(48,287.17)
	Consultant	(108,546.54)
<b>Payroll Total</b>		<b>(156,953.71)</b>
Production	License	
<b>Production Total</b>		
Sales	Bank Charges	
	Trade Fair	
	Travel	
<b>Sales Total</b>		
<b>Grand Total</b>		<b>(199,981.65)</b>